

SUMMARY OF LONG-TERM BONDED OBLIGATIONS
PAYABLE FROM THE GENERAL FUND
As of February 15, 2008
(In Thousands)

	Interest Rates	Final Maturity Dates	Original Principal Amount	Principal Amount Outstanding
Certificates of Participation:				
<i>San Diego County Capital Asset Leasing Corporation (SANCAL):</i>				
1993 Master Refunding, issued May 1993	5.50-5.625%	2012	203,400	29,400
1997 Central Jail Refunding, issued July 1997	4.70-5.00%	2025	80,675	60,670
1998 Downtown Courthouse Refunding, issued December 1998	4.00-5.25%	2023	73,115	48,820
1999 East Mesa Refunding, issued September 1999	4.625-4.75%	2009	15,010	3,550
2000 Information Technology, issued May 2000	5.00-5.125%	2010	51,620	18,210
2002 Motorola, issued March 2002	3.30-5.00%	2011	26,060	9,530
2005 RCS Refunding, issued February 2005	3.00-5.00%	2019	28,885	20,110
2005 Edgemoor, issued February 2005	3.00-5.00%	2030	83,510	81,300
2005 North & East County Justice Facilities Ref, issued Sept 2005	3.25-5.00%	2019	28,210	25,060
2006 Edgemoor, issued December 2006	4.00-5.00%	2030	42,390	42,390
Total SANCAL			\$ 632,875	\$ 339,040
<i>San Diego Regional Building Authority (SDRBA):</i>				
2001 MTS Tower Refunding, issued September 2001	4.00-5.25%	2019	\$ 36,960	\$ 27,590
Total SDRBA			36,960	27,590
Total Certificates of Participation			\$ 669,835	\$ 366,630
Taxable Pension Obligation Bonds:				
Taxable Pension Obligation Bonds, issued September 2002				
Series A	3.88-4.95%	2015	132,215	132,215
Series B1, B2, B3, B4	Variable Rate	2032	505,125	485,125 *
Taxable Pension Obligation Bonds, issued June 2004				
Series A	3.83%-5.865%	2022	241,360	223,095
Series B1, B2	5.911%	2024	147,825	147,825
Series C	4.66%-5.76%	2015	64,928	100,170
<i>Less Unaccrued Value</i>				<i>(23,621)</i>
Total Taxable Pension Obligation Bonds			\$ 1,091,453	\$ 1,064,809
Total General Fund Long Term Bonded Obligations			\$ 1,761,288	\$ 1,431,439

*\$405,125,000 of which is synthetically fixed at an interest rate of 5.30%.